## FILE COPY DO NOT REMOVE

Scipio Foun	6-30-2005
DECETOR	FISCAL YEAR ENDING
DEC 06 2004	
CERTIFICAT	TON OF BUDGET
STATE AUDITOR Replaced p	rev. report
ADOPTION OF BUDGET INFORMATION	: 12-6-04
In compliance with Sections 10-5-107, 10-5-1	109, 59-2-919, 59-2-923 Utah Code, as amended
which states in effect:	
shall prepare for the ensuing year, a tensis required. The council shall review, budget and shall establish the time and comment on the budget. Before June before August 17, the governing body s for the ensuing fiscal period for each futhe final budget for each fund shall be after adoption."  I, the undersigned, certify that the attached but the final budget for each fund shall be after adoption.	tative budget for each fund for which a budget consider and tentatively adopt the tentative liplace of the public hearing to receive public 22, or in the case of a property tax increase shall by resolution or ordinance adopt a budget and for which a budget is required. A copy of the filed with the State Auditor within 30 days diget document is a true and correct copy of the flown for the fiscal year ending 6-36-205
	lution or ordinace dated $6-9-14$
•	ements specified in <u>Utah Code</u> section (indicate
which):	ments specified in Otan Code section (indicate
10-5-109(no increase in tax rate	e - final budget adopted before June 22) final budget adopted before August 17)
was held on $6-9-04$ for all but	lgetary funds.
S	Signed: Burly Queron Lyg (Budget Officer)
Subscribed and amount at the	
Subscribed and sworn to this	
day of <u>December</u> , 2004.	NOTABUE
Mancy Robison (Notary Public)	NOTARY PUBLIC NANCY ROBISON 306 NORTH MAIN SCIPIO, UTAH 84656 MY COMMISSION EXPIRES JUNE 18TH, 2006 STATE OF UTAH

Scipio Town
Governmental Unit

6-30-2085 Fiscal Year

## GENERAL FUND REVENUES

Account	Source of Revenue	Prior Year Actual Revenue	Current Year	Ensuing Year
lumber		20 <u>03</u>	Estimate	Approved Budget
		20//	Esunate	Appropriation
	TAXES			
	General Property Taxes - Current	6350	6300	7217
	Prior Years' Taxes - Delinquent	2986	3000	3000
	General Sales & Use Taxes	27150	26000	27000
	Fee-in-Lieu of Property Taxes	10512	10400	10006
	LICENSES AND PERMITS			
	Business Licenses & Permits	1323	2000	2300
	Professional & Occupational			2500
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			<del> </del>
	State Grants			
	State Shared Revenue		<del> </del>	
	Class "C" Road Fund Allotment	37/67	40000	42000
	Liquor Fund Allotment	19	78	98
	Grants from Local Units: Fine	7062	7000	7500
	FEMA Reimbursement			7500
	CHARGES FOR SERVICES			
	General Government	-	<del></del>	
	Cemeteries			
	Miscellaneous Services: Fire	6550	6506	7000
	ambulance	15426	25000	22000
	other	11750	5000	2500
	MISCELLANEOUS REVENUE		1	NODV
	Interest Earnings	H292	4500	5200
	Rents and concessions			
	Sale of Fixed Assets			
	Other Financing - Capital Lease Obligations			
	misc,	264	300	
	CONTRIBUTIONS AND TRANSFERS			<del> </del>
	Transfer from:			
	Transfer from:			<u> </u>
	Contribution from:			
	Contribution from:			
	Excess Beg. Fund Bal. to be Appropriated			3469
	TOTAL REVENUES	130770	136070	135807

Scipio Tourn
Governmental Unit

## 6-30-2005 Fiscal Year

<b>GENERAL</b>	, FUND	EXPENDIT	<b>JRES</b>
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ccount	Nature of Expenditure	Prior Year Actual Expenditures	Current Year	Ensuing Year Approved Budget
umber	•	20	Estimate	Appropriation
	GENERAL GOVERNMENT			173846
	Administration	29638	31008	43200
	Professional Services (Accounting, Legal,			
	Engineering, etc.)			<del>                                     </del>
	Elections			<del>                                     </del>
	Other:		· · · · · · · · · · · · · · · · · · ·	<u> </u>
,				,
	PUBLIC SAFETY			
	Police Department			
	Fire Department	13101	15500	16788
	Ambulance	15628	16006	16258
	HIGHWAYS AND STREETS			<u> </u>
	Construction Repair and Maintenance	25828	52000	N3100
	Repair and Maintenance Other:		Javu	170.00
	Other.			
	SANITATION (Garbage Collection)	·		
	HEALTH AND WELFARE			<del>                                     </del>
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation			
	Parks	8869	7500	26026
	Cemetery			<u> </u>
		<u> </u>		
	COMMUNITY & ECONOMIC DEVELOP.			1
·	CAPITAL OUTLAY (Purch of fixed assets)			
	TO ANGUERO AND CONTROL FIGURE			<u> </u>
	TRANSFERS AND OTHER USES			
	Transfer to: Transfer to:			
	Transiti tv.			
				300-2-10
	Budgeted Increase in Fund Balance	377/4	14070	9907
		138778	126 171	149183
	TOTAL EXPENDITURES	130778	136070	139 276

Scipio Town
Governmental Unit

6-30-2085 Fiscal Year

SPECIAL REVENUE FUND (Explain Nature of Fund)

FORM 1

Account Number	L -	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
<del> </del>				
<del> </del>				
<del> </del>	OTHER SOURCES:			
	Transfer from:	<u> </u>		
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES			

## CAPITAL PROJECTS FUND

FORM 4

APIIA	PROJECTS FUND			FORM 4
Account Number	Description	Prior Year Actual 20 23	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:	1		
	Transfers from General Fund			
	Interest Income			
	Other Additions			
	TOTAL REVENUE			
	Begining Fund Balance	110117	110117	118117
	TOTAL AVAILABLE FOR APPROPR.			
	EXPENDITURES:			-
	TOTAL EXPENDITURES			
	Ending Fund Balance	110111	110117	110117

Governmental Unit

6-30-2005
Fiscal Year
DEBT SERVICE FUND (All Bond Issues Except Utility Funds)

JEBI SI	SERVICE FUND (All Bond Issues Except Utility Funds)			FORM 2
	_	Prior Year		Ensuing Year
ccount		Actual	Current Year	Approved Budge
Vumber		20 <u>03</u>	Estimate	Appropriation
	REVENUES:			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from:			· · · · · · · · · · · · · · · · · · ·
	Transfer from:			
	Other:			
				<del></del>
		<del></del>		
	TOTAL REVENUES			
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			<u> </u>
	Retirement of Bonds			
	Interest on Bonds			
	Agent's Fees			<u> </u>
	Other:			
	Transfer to:			
				···-
	TOTAL EXPENDITURES			
	ENDING FUND BALANCE (Total available			
	less total expenditures & transfers)			<u> </u>
				<del></del>
				<del>\ \ \</del>
				<del></del>
				<del></del>
- 1				· \

6-30-2005

ENTERPRISE FUND

ENTERF	KISE FUND			FORM 3
Account Number	Description	Prior Year Actual 20 <u>0.3</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	67800	85000	108488
	Interest Earned	N389	3500	4000
	Other:			1,000
	TOTAL OPERATING REVENUE	72/89	88500	112408
	OPERATING EXPENSES:			<u> </u>
	Personal Services	5428	6200	7408
	Contractual Services	15298	15000	9000
,	Material and Supplies	31942	35000	45200
	Depreciation	30/60	30160	30/60
	Other	274899	5000	12100
	TOTAL OPERATING EXPENSE	87721	91360	103868
	OPERATING INCOME (LOSS)	(15532)	(2860)	8548
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS:			
	Connection Fees			<u> </u>
	Interest Expense	1724	1700	1718
	Operating transfers from:	1.7.5.		1200
	Contributions from:		<u> </u>	
	Operating transfers to:			<u> </u>
	Contributions to:			
	NET INCOME (LOSS)	(172256)	(4560)	6840
				. <i>F.) ():   ()</i>

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

 CASH OPERATING NEEDS:		<u> </u>
Net Income (Loss)		
Plus: Depreciation		
	₹ <sup>1</sup>	· · · · · · · · · · · · · · · · · · ·
 Less: Major Improvements & Capital Outlay		
Bond Principal Payments		
TOTAL CASH PROVIDED (REQUIRED)		
SOURCE OF CASH REQUIRED:		
Cash Balance at Beginning of Year		
Invest. & Other Curr. Assets to be Converted		
Issuance of Bonds and Other Debt		1
Loans from Other Funds		
TOTAL CASH REQUIRED		+